

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re:

GKPS, Inc.

Debtor(s)

§  
§  
§  
§

Case No. 04-34670-tmb7

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter \_\_\_\_\_ of the United States Bankruptcy Code on \_\_\_\_\_. The case was converted to one under Chapter 7 on \_\_\_\_\_. The undersigned trustee was appointed on \_\_\_\_\_.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses  
Payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By:/s/AMY MITCHELL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

## FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit A

Case No: 04-34670 TMB Judge: TRISH M. BROWN

Case Name: GKPS, Inc.

For Period Ending: 09/29/10

Trustee Name: AMY MITCHELL  
 Date Filed (f) or Converted (c): 01/27/06 (c)  
 341(a) Meeting Date: 03/08/06  
 Claims Bar Date: 06/06/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank Account  Bank One ~ Checking Unclear whether funds belong to this Debtor or to related Debtors. Made demand on bank to close account.	4,649.88	5,000.00		12,228.66	FA
2. Security Deposits  No known recoverable security deposits of this Debtor as of filing date.	90,125.00	0.00	DA	0.00	FA
3. Business Interest  Common stock in Symphony I, II & III Symphony I and II are in related bankruptcy.	Unknown	0.00	DA	0.00	FA
4. Accounts Receivable  Loan to Dr. Ghadasalli Part of settlement of all claims (See Asset #14).	25,000.00	0.00	DA	0.00	FA
5. Other Liquidated Debts	Unknown	0.00	DA	0.00	FA
6. CONTINGENT CLAIMS	Unknown	0.00	DA	0.00	FA
7. Website  Symphony Healthcare.com May belong to related debtors. No value.	Unknown	0.00	DA	0.00	FA
8. Preference  Schedules list several pages of payments made to creditors in 90-days prior to filing. Per testimony at 341a, not all payments were made from GKPS. Majority of payments were made from related entities. Will need additional information to determine which payments may be preferential transfers by this Debtor.  Potential preferential transfers resulting in litigation: Perry, Kale, Srivastava, Gadasalli and Western National Bank (See Assets #11-15).	Unknown	0.00	DA	0.00	FA

## FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
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Trustee Name: AMY MITCHELL  
 Date Filed (f) or Converted (c): 01/27/06 (c)  
 341(a) Meeting Date: 03/08/06  
 Claims Bar Date: 06/06/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
May be additional preferences identified in future.  9. Preference Schedules list several payments to insiders. Unclear whether payments were made by this Debtor or related entities. Will need additional information.  Complaint filed against insiders (See Assets #11-15). May be additional insider claims.	Unknown	0.00	DA	0.00	FA
10. Transfer Gift to American Cancer Society 5/28/03 Wire transfer to L'ete Du Vin Mr. Perry is board member for L'ete Du Vin event. Does not appear to be recoverable transfer.	10,800.00	0.00	DA	0.00	FA
11. Claim Claims against Kenneth Perry. Breach of fiduciary duty, shareholder liability, breach of contract, fraudulent transfers, preferential transfers, equitable subordination. Complaint filed jointly with Trustee Camacho at AP 06-03216-tmb7. Settled jointly with Symphony for \$50,000 paid jointly and severally with Roberta Kale. GKPS entitled to \$25k, therefore \$12,500 allocated to Perry claim.	0.00	12,500.00		12,500.00	FA
12. Claim Claims against Roberta Kale Breach of fiduciary duty, shareholder liability, breach of contract, fraudulent transfers, preferential transfers, equitable subordination. Complaint filed jointly with Trustee Camacho at AP 06-03216-tmb7. Settled jointly with Symphony Estate. Settlement provides Ms. Kale will pay \$50k total, jointly with Mr. Perry. Amount to GKPS is \$25k,	0.00	12,500.00		12,500.00	FA

## FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Case No: 04-34670 TMB Judge: TRISH M. BROWN  
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Trustee Name: AMY MITCHELL  
 Date Filed (f) or Converted (c): 01/27/06 (c)  
 341(a) Meeting Date: 03/08/06  
 Claims Bar Date: 06/06/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
with \$12,500 allocated to Kale.  13. Claim Claims against Sudhir Srivastava. Breach of fiduciary duty, shareholder liability, fraudulent transfers, preferential transfers, equitable subordination. Complaint filed jointly with Trustee Camacho at AP 06-03216-tmb7. Settled jointly with Symphony for \$75k total. GKPS entitled to \$37,500.	0.00	37,500.00		37,500.00	FA
14. Claim Claim against Suresh Gadasalli. Breach of fiduciary duty, shareholder liability, fraudulent transfers, preferential transfers, equitable subordination. Complaint filed jointly with Trustee Camacho at AP 06-03216-tmb7. Settled jointly with Symphony for a total of \$75k. GKPS entitled to \$37,500.	0.00	37,500.00		37,500.00	FA
15. Claim Claim against Western National Bank. Fraudulent transfers and preferential transfers. Complaint filed jointly with Trustee Camacho at AP 06-03216-tmb7. Settled jointly with Symphony for a total of \$150k. GKPS entitled to \$75k.	0.00	75,000.00		75,000.00	FA
16. Preference NDC (Per-Se Technologies, Inc.) Settled per notice for \$40k total (split with Symphony Estate). GKPS entitled to \$20k.	0.00	20,000.00		40,000.00	FA
17. Claim (u) Unearned Retainer with Harwell, Howard & Hyne Total amount is \$40k (Split with Symphony Estate). GKPS entitled to	0.00	20,000.00		20,000.00	FA

## FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Case No: 04-34670 TMB Judge: TRISH M. BROWN  
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Trustee Name: AMY MITCHELL  
 Date Filed (f) or Converted (c): 01/27/06 (c)  
 341(a) Meeting Date: 03/08/06  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
\$20k. 18. Preference Claim against AFCO for preferential transfers totalling \$183,414.34 in 90-days prior to filing. Complaint filed jointly with Symphony. Defendant asserted complete defenses and provided documentation. Upon advice of counsel, Trustee dismissed case.	0.00	0.00	DA	0.00	FA
19. Preference Claim against McKesson Drug for preferential transfers totalling \$104,258.67 in 90-days prior to filing. Complaint filed jointly with Symphony.  McKesson asserted defenses based on associated company (i.e., should be different defendant). Court denied motion to add defendant. McKesson has additional defenses. Nothing for GKPS.	0.00	40,000.00	DA	0.00	FA
20. Preference Claim against Nursefinders, Inc. for preferential transfers totalling \$63,738.69. Complaint filed and Nursefinders asserted multiple defenses and provided documentation. On advice of counsel, Trustee dismissed litigation.	0.00	0.00	DA	0.00	FA
21. Preference Claim against Bass, Berry, Sims PLC for preferential transfers totaling \$135,000. Complaint filed jointly with Symphony. Settled for total of \$81,000. GKPS entitled to \$40,500.	0.00	40,500.00		81,000.00	FA
22. Bank Account (u) DIP Account	0.00	21.29		21.29	FA

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Page: 5

Case No: 04-34670 TMB Judge: TRISH M. BROWN  
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Trustee Name: AMY MITCHELL  
Date Filed (f) or Converted (c): 01/27/06 (c)  
341(a) Meeting Date: 03/08/06  
Claims Bar Date: 06/06/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2,950.79	Unknown

**TOTALS (Excluding Unknown Values)** \$130,574.88 \$300,521.29 \$331,200.74 \$0.00  
 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 03/05/10

Current Projected Date of Final Report (TFR): 09/30/10

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit B

Case No: 04-34670 -TMB

Case Name: GKPS, Inc.

Taxpayer ID No: \*\*\*\*\*4246

For Period Ending: 09/29/10

Trustee Name:

AMY MITCHELL

Bank Name:

BANK OF AMERICA, N.A.

Account Number / CD #:

\*\*\*\*\*2198 BofA - Money Market Account

Blanket Bond (per case limit): \$ 67,349,494.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/21/06	22	Edward Hostmann, Inc. GKPS, Inc. PO Box 454 Lake Oswego, OR 97034	BALANCE FORWARD DIP Account	1229-000	21.29		0.00 21.29
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.31
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.33
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.35
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.37
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.39
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.41
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.43
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.45
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.47
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.49
02/05/07	1	Western National Bank	Bank Account WNB account 22403655	1129-000	5,268.48		5,289.97
02/05/07	1	Western National Bank	Bank Account WNB account 22403957	1129-000	507.59		5,797.56
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.47		5,801.03
03/20/07	000301	Amy E. Mitchell P.O. Box 2289 Lake Oswego, OR 97035	Bond Premium	2300-000		6.14	5,794.89
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.92		5,799.81
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.78		5,804.59
05/22/07	16	Per-Se Technologies, Inc. 1145 Sanctuary Parkway, Suite 200 Alpharetta, GA 30004	Settlement Payment Split 50/50 with SHC Estate per notice.	1141-000	40,000.00		45,804.59
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.63		45,818.22

Page Subtotals

45,824.36

6.14

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## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit B

Case No: 04-34670 -TMB

Case Name: GKPS, Inc.

Taxpayer ID No: \*\*\*\*\*4246

For Period Ending: 09/29/10

Trustee Name:

AMY MITCHELL

Bank Name:

BANK OF AMERICA, N.A.

Account Number / CD #:

\*\*\*\*\*2198 BofA - Money Market Account

Blanket Bond (per case limit): \$ 67,349,494.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/11/07	000302	Rodolfo Camacho, Trustee Bkty Estates of Symphony Healthcare PO Box 13897 Salem, OR 97309	Settlement Payment Per settlement, SHC estate entitled to 1/2 of settlement on preference with Per-Se Technologies (aka NDC).	8500-002		20,000.00	25,818.22
06/19/07	12	Symphony Healthcare V LLC Rodolfo Camacho, Trustee KALE, ROBERTA	Settlement Payment  Memo Amount: 12,500.00 Settlement Payment	1141-000	175,000.00		200,818.22
	11	PERRY, KENNETH	Memo Amount: 12,500.00 Settlement Payment	1141-000			
	13	SRIVASTAVA, SUDHIR	Memo Amount: 37,500.00 Settlement Payment	1141-000			
	14	GADASALLI, SURESH	Memo Amount: 37,500.00 Settlement Payment	1141-000			
	15	WESTERN BANK	Memo Amount: 75,000.00 Settlement Payment	1141-000			
06/22/07	17	Symphony Healthcare V Rodolfo Camacho Trustee	Settlement Payment	1229-000	20,000.00		220,818.22
06/25/07	000303	Iron Mountain Information Management Inc	Settlement Payment 1/2 of record fee per settlement	2990-000		6,956.52	213,861.70
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	73.88		213,935.58
07/11/07	21	Bass Berry Sims	Settlement Payment 1/2 of settlement proceeds are property of Symphony Estate.	1141-000	81,000.00		294,935.58
07/13/07	000304	Rodolfo Camacho, Trustee Symphony Healthcare V LLC PO Box 13897 Salem, OR 97309	Settlement Payment Per settlement, Symphony Healthcare Estate entitled to 1/2 of settlement with Bass Berry Sims for preference.	8500-002		40,500.00	254,435.58
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	287.11		254,722.69

Page Subtotals

276,360.99

67,456.52

Ver: 15.20

## **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-34670 -TMB  
Case Name: GKPS, Inc.

Taxpayer ID No: \*\*\*\*\*4246

For Period Ending: 09/29/10

Trustee Name: AMY MITCHELL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2198 BofA - Money Market Account

Blanket Bond (per case limit): \$ 67,349,494.00

Separate Bond (if applicable)

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/10/07	000305	Ball Janik LLP 101 SW Main St., Suite 1100 Portland, OR 97204	Interim Fees & Expenses Per Order 8/8/07			40,692.75	214,029.94
			Fees 37,413.50	3210-000			214,029.94
			Expenses 3,279.25	3220-000			214,029.94
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	345.43		214,375.37
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	308.34		214,683.71
10/12/07		Transfer to Acct #*****2807	Bank Funds Transfer	9999-000		20.00	214,663.71
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	316.13		214,979.84
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	265.04		215,244.88
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	274.22		215,519.10
01/28/08	1	JP Morgan Chase National Account Services	Bank Account Balance	1129-000	3,400.90		218,920.00
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	268.89		219,188.89
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	112.89		219,301.78
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	99.76		219,401.54
04/04/08	1	JP Morgan Chase	Settlement on Bank Account	1129-000	3,051.69		222,453.23
04/14/08	000306	Amy Mitchell, Trustee P.O. Box 2289 Lake Oswego, OR 97035	Bond Premium	2300-000		294.47	222,158.76
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	72.58		222,231.34
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	47.05		222,278.39
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	45.56		222,323.95
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	47.08		222,371.03
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	47.08		222,418.11
09/04/08	000307	Oregon Dept. of Revenue	Excise Tax 2007 62-1874246	2820-000		10.00	222,408.11
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	45.59		222,453.70
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	40.42		222,494.12
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	36.47		222,530.59

Page Subtotals

8,825.12

41,017.22

Ver: 15.20

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Exhibit B

Case No: 04-34670 -TMB

Case Name: GKPS, Inc.

Taxpayer ID No: \*\*\*\*\*4246

For Period Ending: 09/29/10

Trustee Name:

AMY MITCHELL

Bank Name:

BANK OF AMERICA, N.A.

Account Number / CD #:

\*\*\*\*\*2198 BofA - Money Market Account

Blanket Bond (per case limit): \$ 67,349,494.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	22.38		222,552.97
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	3.78		222,556.75
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	3.41		222,560.16
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	3.78		222,563.94
04/13/09	000308	Amy E. Mitchell P.O. Box 2289 Lake Oswego, OR 97035	Bond Premium	2300-000		251.94	222,312.00
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.14		222,321.14
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.43		222,330.57
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.15		222,339.72
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.44		222,349.16
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.44		222,358.60
09/25/09	000309	OREGON DEPT. OF REVENUE	62-1874246 2008 Form 20-S	2820-000		10.00	222,348.60
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.14		222,357.74
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.44		222,367.18
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.14		222,376.32
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.44		222,385.76
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.43		222,395.19
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.53		222,403.72
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.45		222,413.17
04/14/10	000310	Amy Mitchell P.O. Box 2289 Lake Oswego, OR 97035	Bond Premium	2300-000		198.61	222,214.56
04/28/10	000311	Henderson Bennington Moshofsky, PC	Final Compensation Fees 4,677.00 Expenses 196.64	3410-000 3420-000		4,873.64	217,340.92
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.12		217,350.04
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.23		217,359.27
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.94		217,368.21

Page Subtotals

171.81

5,334.19

Ver: 15.20

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Exhibit B

Case No: 04-34670 -TMB

Case Name: GKPS, Inc.

Taxpayer ID No: \*\*\*\*\*4246

For Period Ending: 09/29/10

Trustee Name:

AMY MITCHELL

Bank Name:

BANK OF AMERICA, N.A.

Account Number / CD #:

\*\*\*\*\*2198 BofA - Money Market Account

Blanket Bond (per case limit): \$ 67,349,494.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.22		217,377.43
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.24		217,386.67

Memo Allocation Receipts: 175,000.00

COLUMN TOTALS 331,200.74 113,814.07 217,386.67

Memo Allocation Disbursements: 0.00

Less: Bank Transfers/CD's 0.00 20.00

Memo Allocation Net: 175,000.00

Subtotal 331,200.74 113,794.07

Less: Payments to Debtors 60,500.00

Net 331,200.74 53,294.07

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Exhibit B

Case No: 04-34670 -TMB

Case Name: GKPS, Inc.

Taxpayer ID No: \*\*\*\*\*4246

For Period Ending: 09/29/10

Trustee Name:

AMY MITCHELL

Bank Name:

BANK OF AMERICA, N.A.

Account Number / CD #:

\*\*\*\*\*2807 BofA - Checking Account

Blanket Bond (per case limit): \$ 67,349,494.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/12/07		Transfer from Acct #*****2198	BALANCE FORWARD				0.00
10/12/07	003001	Oregon Dept. of Revenue	Bank Funds Transfer	9999-000	20.00		20.00
			Income Tax 62-14874246	2820-000		10.00	10.00
10/12/07	003002	Oregon Dept. of Revenue	2005	2820-000		10.00	0.00
			Income Tax 62-1874246				
			2006				

Memo Allocation Receipts:	0.00	COLUMN TOTALS	20.00	20.00	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	20.00	0.00	
		Subtotal	0.00	20.00	
		Less: Payments to Debtors		0.00	
		Net	0.00	20.00	
Total Allocation Receipts:	175,000.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	0.00	BofA - Money Market Account - *****2198	331,200.74	53,294.07	217,386.67
Total Memo Allocation Net:	175,000.00	BofA - Checking Account - *****2807	0.00	20.00	0.00
			331,200.74	53,314.07	217,386.67
		(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals

20.00

20.00

Ver: 15.20

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 EXHIBIT C  
 ANALYSIS OF CLAIMS REGISTER
 

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Case Number:	04-34670	Page 1	Date: September 29, 2010			
Debtor Name:	GKPS, Inc.	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000031	US Trustee 620 SW Main St., Suite 213 Portland, OR 97205	Administrative		\$250.00	\$0.00	\$250.00
64 001 3210-00	Ball Janik LLP 101 SW Main St., Suite 1100 Portland, OR 97204	Administrative		\$15,711.42	\$0.00	\$15,711.42
65 002 6710-00	Joseph A Field Field & Jerger LLP 610 SW Alder, #910 Portland, OR 97205	Administrative		\$0.00	\$0.00	\$0.00
000015A 040 5300-00	HEIDI IVERSON 1435 SW Spence Court Troutdale, OR 97060	Priority		\$650.00	\$0.00	\$650.00
000018B 040 5800-00	City of Portland (Oregon) City Atty's Office Attn Deputy City Atty Linda Law 1221 SW 4th Ave #430 Portland OR 97204	Priority		\$0.00	\$0.00	\$0.00
000019B 040 5800-00	City of Portland (Oregon) City Atty's Office Attn Deputy City Atty Linda Law 1221 SW 4th Ave #430 Portland OR 97204	Priority		\$0.00	\$0.00	\$0.00
000021 041 5400-00	Prudential Insurance Co of America 2101 Welsh Rd Dresher PA 19025	Priority		\$11,902.75	\$0.00	\$11,902.75
000022 040 5800-00	IRS 1220 SW 3rd Ave MS 0240 Portland OR 97204	Priority		\$0.00	\$0.00	\$0.00
000023 045 5800-00	IRS Insolvency 3 M/S O240 1220 SW 3rd Ave Portland OR 97204	Priority		\$1,206,724.68	\$0.00	\$1,206,724.68
000041 040 5800-00	Diagnostic Associates POB 132 Lafayette, OR 97127-0132	Priority		\$0.00	\$0.00	\$0.00
000042B 040 5800-00	Collier, Jeanine 10151 SE Sunnyside #499 Clackamas, OR 97015-6911	Priority		\$0.00	\$0.00	\$0.00
000056 040 5300-00	CHUCK ALTIG 12845 SE Freeman Road Milwaukie, OR 97222	Priority		\$1,520.00	\$0.00	\$1,520.00

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 EXHIBIT C  
 ANALYSIS OF CLAIMS REGISTER
 

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Case Number:	04-34670	Page 2	Date: September 29, 2010			
Debtor Name:	GKPS, Inc.	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000057 040 5800-00	Reinhardt Henderson & Co PC 4800 SW Griffith Dr #350 Beaverton, OR 97005	Priority		\$0.00	\$0.00	\$0.00
000058 040 5800-00	Joseph A Field Field & Jerger LLP 610 SW Alder #910 Portland, OR 97205	Priority		\$0.00	\$0.00	\$0.00
000059 040 5800-00	John B Brams CPA 4880 SW Scholls Ferry Rd #33 Portland, OR 97225	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	Quest Diagnostics Clinical Lab Lanak & Hanna PC c/o Craig P Bronstein Esq 400 N Tustin Ave #120 Santa Ana CA 92705	Unsecured		\$100,462.46	\$0.00	\$100,462.46
000002 070 7100-00	Medline Industries One Medline Pl Mundelein IL 60060	Unsecured		\$20,081.02	\$0.00	\$20,081.02
000003 070 7100-00	William H Schultz 888 SW Fifth Ave. #650 Portland, OR 97204	Unsecured		\$1,740.79	\$0.00	\$1,740.79
000004 070 7100-00	HMS Monitor 3102 West End Ave. #400 Nashville, TN 37203	Unsecured		\$166,867.28	\$0.00	\$166,867.28
000005 070 7100-00	Sidus, LLC 10426 Winterflower Way Parker, CO 80134	Unsecured		\$6,630.00	\$0.00	\$6,630.00
000006 070 7100-00	Suresh Gadasalli 500 E 4th Street Odessa, TX 79761	Unsecured		\$500,000.00	\$0.00	\$500,000.00
000007 070 7100-00	Suhdir Srivastava 700 N. Grant #800 Odessa, TX 79761	Unsecured		\$500,000.00	\$0.00	\$500,000.00
000009 070 7100-00	American International Specialty Lines Ins Co AIG Law Dept Bkcy David A Levin Esq 70 Pine St #31 New York NY 10270	Unsecured		\$86,511.00	\$0.00	\$86,511.00
000010 070 7100-00	EC Co dba E C Power Systems Scott Hookland LLP c/o Michael J Scott POB 23414 Tigard OR 97281	Unsecured		\$2,427.93	\$0.00	\$2,427.93

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 EXHIBIT C  
 ANALYSIS OF CLAIMS REGISTER
 

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Case Number:	04-34670	Page 3	Date: September 29, 2010			
Debtor Name:	GKPS, Inc.	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 070 7100-00	Regence Blueshield The Regence Group 2890 E Cottonwood Pkwy Salt Lake City UT 84121	Unsecured		\$11,137.72	\$0.00	\$11,137.72
000012 070 7100-00	Olympus America Inc. Two Corporate Center Dr. Melville, NY 11747	Unsecured		\$32,272.97	\$0.00	\$32,272.97
000013 070 7100-00	Monaghan, Tena M. c/o Jeffrey P. Thayer 1781 Liberty St., SE Salem, OR 97302	Unsecured		\$895,000.00	\$0.00	\$895,000.00
000014 070 7100-00	Iverson, Heidi 1435 SW Spence Court Troutdale, OR 97060	Unsecured		\$0.00	\$0.00	\$0.00
000015B 070 7100-00	Heidi IVerson	Unsecured		\$5,286.66	\$0.00	\$5,286.66
000016A 070 7100-00	NEC Financial Svcs Inc c/o Tara J Schleicher Farleigh Wada & Witt PC 121 SW Morrison St #600 Portland Or 97204	Unsecured		\$356,065.21	\$0.00	\$356,065.21
000017 070 7100-00	Modjeski, Michael E 42015 SE Highway 26 Sandy, OR 97055	Unsecured		\$497.87	\$0.00	\$497.87
000018A 070 7100-00	City of Portland (Oregon) City Atty's Office Attn Deputy City Atty Linda Law 1221 SW 4th Ave #430 Portland OR 97204	Unsecured		\$0.00	\$0.00	\$0.00
000019A 070 7100-00	City of Portland (Oregon) City Atty's Office Attn Deputy City Atty Linda Law 1221 SW 4th Ave #430 Portland OR 97204	Unsecured		\$0.00	\$0.00	\$0.00
000020 070 7100-00	Aesculap Instruments Attn Larry Kiefer 824 12th Ave Bethlehem PA 18109	Unsecured		\$120.72	\$0.00	\$120.72
000024 070 7100-00	Aske Security 16420 SE Division, #A Portland, OR 97236-1932	Unsecured		\$39,030.00	\$0.00	\$39,030.00
000025 070 7100-00	Data Perspectives PO Box 167 Clackamas, OR 97015-0167	Unsecured		\$0.00	\$0.00	\$0.00

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 EXHIBIT C  
 ANALYSIS OF CLAIMS REGISTER
 

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Case Number:	04-34670	Page 4	Date: September 29, 2010			
Debtor Name:	GKPS, Inc.	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000026 070 7100-00	Mid-County Memo Publishing 3510 NE 134th Ave. Portland, OR 97230-2850	Unsecured		\$1,006.50	\$0.00	\$1,006.50
000027 070 7100-00	CT International 4340 Santa Fe Rd. San Luis Obispo, CA 93401	Unsecured		\$566.80	\$0.00	\$566.80
000029 070 7100-00	Radio Cab Co 1613 NW Kearney St Portland, OR 97209	Unsecured		\$11,601.93	\$0.00	\$11,601.93
000030 070 7100-00	Med Staff, Inc 297 S. Newtown St Rd Newtown Sq, PA 19073-4497	Unsecured		\$187,878.93	\$0.00	\$187,878.93
000032 070 7100-00	Mecta Corporation Bldg D #B 19799 SW 95th Pl Tualatin, OR 97062-7584	Unsecured		\$7,096.20	\$0.00	\$7,096.20
000033 070 7100-00	Susee, Sandra L 31780 SE Kropf Rd Canby, OR 97013-9521	Unsecured		\$175.00	\$0.00	\$175.00
000034 070 7100-00	The Personnel Dept 10250 SW Greenburg Rd #116 Lincoln Center Portland, OR 97223	Unsecured		\$6,335.17	\$0.00	\$6,335.17
000035 070 7100-00	Johnson and Johnson Systems Inc 5972 Collection Center Dr Chicago, IL 60693-0059	Unsecured		\$8,608.51	\$0.00	\$8,608.51
000036 070 7100-00	Lattimore, Black, Morgan & Cain 5250 Virginia Way Brentwood, TN 37024-1869	Unsecured		\$22,234.25	\$0.00	\$22,234.25
000037 070 7100-00	LBMC Healthcare Group LLC 5250 Virginia Way, #400 Brentwood, TN 37024-1869	Unsecured		\$7,000.00	\$0.00	\$7,000.00
000038 070 7100-00	Echo Vision Inc 5100 NE 48th St Vancouver, WA 98661-2845	Unsecured		\$2,461.63	\$0.00	\$2,461.63
000039 070 7100-00	Management Recruiters of Portland Lloyd Center #2020 Portland, OR 97232	Unsecured		\$13,000.00	\$0.00	\$13,000.00
000040 070 7100-00	T-System Inc Attn Tina Clark 4020 McEwen Dr #281 Dallas, TX 75244-5091	Unsecured		\$20,568.00	\$0.00	\$20,568.00

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 EXHIBIT C  
 ANALYSIS OF CLAIMS REGISTER
 

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Case Number:	04-34670	Page 5	Date: September 29, 2010			
Debtor Name:	GKPS, Inc.	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000042A 070 7100-00	Collier, Jeanine 10151 SE Sunnyside #499 Clackamas, OR 97015-6911	Unsecured		\$12,110.00	\$0.00	\$12,110.00
000043 070 7100-00	Schultz, William H The Arthur Morgan School 60 AMS Circle Burnsville, NC 28714	Unsecured		\$1,740.69	\$0.00	\$1,740.69
000044 070 7100-00	Baxter Healthcare Corp One Baxter Pkwy Deerfield, IL 60015 attn: Milissa Gagin DF4-2E	Unsecured		\$1,029.53	\$0.00	\$1,029.53
000046 070 7100-00	Medical Staffing POB 840416 Dallas, TX 75284-0416	Unsecured		\$43,553.23	\$0.00	\$43,553.23
000047 070 7100-00	Stat Medical Services Inc POB 840416 Dallas, TX 75284-0416	Unsecured		\$2,913.93	\$0.00	\$2,913.93
000048 070 7100-00	SteriCycle Inc Attn Jonathon Negron 2333 Waukegan Rd #300 Bannockburn, IL 60015	Unsecured		\$1,796.34	\$0.00	\$1,796.34
000049 070 7100-00	Sanofi Pasteur Inc fka Aventis Pasteur Attn Paul C Iacavazzi Sr Discovery Dr Bldg Swiftwater, PA 18370	Unsecured		\$4,051.00	\$0.00	\$4,051.00
000050 070 7100-00	Sanofi Pasteur Inc fka Aventis Pasteur Attn Paul C Iacavazzi Sr Discovery Dr Bldg Swiftwater, PA 18370	Unsecured		\$1,292.45	\$0.00	\$1,292.45
000051 070 7100-00	Med Staff, Inc 297 S. Newtown St Rd Newtown Sq, PA 19073-4497	Unsecured		\$187,878.93	\$0.00	\$187,878.93
000052 070 7100-00	Health Care Services LLC 12728 SE Stark St Portland, OR 97233-1539	Unsecured		\$59,671.17	\$0.00	\$59,671.17
000053 070 7100-00	Ecolab POB 100512 Pasadena, CA 91189-0001	Unsecured		\$307.49	\$0.00	\$307.49
000054 070 7100-00	Sidus, LLC 10426 Winterflower Way Parker, CO 80134	Unsecured		\$6,630.00	\$0.00	\$6,630.00

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 EXHIBIT C  
 ANALYSIS OF CLAIMS REGISTER
 

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Case Number:	04-34670	Page 6	Date: September 29, 2010			
Debtor Name:	GKPS, Inc.	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000055 070 7100-00	Passport Health 720 Cool Springs Blvd #450 Franklin, TN 37067-7258	Unsecured		\$3,312.00	\$0.00	\$3,312.00
000060 080 7200-00	Columbia Urological Services LLC Marvin E Sprouse III Jackson Walker LLP 100 Congress Ave #1100 Austin, TX 78701	Unsecured		\$31,625.68	\$0.00	\$31,625.68
000061 080 7200-00	Empiricos LLC POB 244 Freeland, WA 98249	Unsecured		\$800.00	\$0.00	\$800.00
000062 080 7200-00	Roberta A. Kale c/o J. Stephen Werts Cable Houston Benedict et al 1001 SW 5th Ave, Ste 2000 Portland, OR 97204	Unsecured		\$35,000.00	\$0.00	\$35,000.00
000063 080 7200-00	Ken W. Perry c/o J. Stephen Werts Cable Houston Benedict, et al 1001 SW 5th Ave., Ste 2000 Portland, OR 97204	Unsecured		\$35,000.00	\$0.00	\$35,000.00
000008 050 4210-00	Metropolitan Government of Nashville/Davidson Co. Room 204 Metropolitan Courthouse Nashville, Tennessee 37201	Secured		\$1,014.24	\$0.00	\$1,014.24
000016B 050 4210-00	NEC Financial Svcs Inc c/o Tara J Schleicher Farleigh Wada & Witt PC 121 SW Morrison St #600 Portland Or 97204	Secured		\$16,046.82	\$0.00	\$16,046.82
000028 050 4210-00	Multnomah County PO Box 2716 Portland, OR 97208	Secured		\$79,800.68	\$0.00	\$79,800.68
000045 050 4210-00	Metro Trustee PO Box 305012 Nashville, TN 37230-5012	Secured		\$1,915.93	\$0.00	\$1,915.93
Case Totals:				\$4,776,913.51	\$0.00	\$4,776,913.51

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 04-34670-tmb7

Case Name: GKPS, Inc.

Trustee Name: AMY MITCHELL

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
<u>Metropolitan Government of Nashville/Davidson Co.</u>	\$ _____
<u>NEC Financial Svcs Inc</u>	\$ _____
<u>Multnomah County</u>	\$ _____
<u>Metro Trustee</u>	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: AMY MITCHELL</u>	\$ _____	\$ _____
<u>Attorney for trustee: Ball Janik LLP</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees: US Trustee</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ \_\_\_\_\_ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000015A</u>	<u>HEIDI IVERSON</u>	\$ _____	\$ _____
	<i>Prudential Insurance Co of</i>		
<u>000021</u>	<u>America</u>	\$ _____	\$ _____
<u>000023</u>	<u>IRS</u>	\$ _____	\$ _____
<u>000056</u>	<u>CHUCK ALTIG</u>	\$ _____	\$ _____
<u>AUTO</u>	<i>Bank of America</i>	\$ _____	\$ _____
<u>AUTO</u>	<i>Bank of America</i>	\$ _____	\$ _____
<u>AUTO</u>	<i>Bank of America</i>	\$ _____	\$ _____
<u>AUTO</u>	<i>Oregon Employment Dept.</i>	\$ _____	\$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The

timely allowed general (unsecured) dividend is anticipated to be      percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001</u>	<u>Quest Diagnostics Clinical Lab</u>	\$ _____	\$ _____
<u>000002</u>	<u>Medline Industries</u>	\$ _____	\$ _____
<u>000003</u>	<u>William H Schultz</u>	\$ _____	\$ _____
<u>000004</u>	<u>HMS Monitor</u>	\$ _____	\$ _____
<u>000005</u>	<u>Sidus, LLC</u>	\$ _____	\$ _____
<u>000006</u>	<u>Suresh Gadasalli</u>	\$ _____	\$ _____
<u>000007</u>	<u>Suhdir Srivastava</u>	\$ _____	\$ _____
<i>American International</i>			
<u>000009</u>	<u>Specialty Lines Ins Co</u>	\$ _____	\$ _____
<u>000010</u>	<u>EC Co dba E C Power Systems</u>	\$ _____	\$ _____
<u>000011</u>	<u>Regence Blueshield</u>	\$ _____	\$ _____
<u>000012</u>	<u>Olympus America Inc.</u>	\$ _____	\$ _____
<u>000013</u>	<u>Monaghan, Tena M.</u>	\$ _____	\$ _____
<u>000016A</u>	<u>NEC Financial Svcs Inc</u>	\$ _____	\$ _____
<u>000017</u>	<u>Modjeski, Michael E</u>	\$ _____	\$ _____
<u>000020</u>	<u>Aesculap Instruments</u>	\$ _____	\$ _____
<u>000024</u>	<u>Aske Security</u>	\$ _____	\$ _____
<u>000026</u>	<u>Mid-County Memo Publishing</u>	\$ _____	\$ _____
<u>000027</u>	<u>CT International</u>	\$ _____	\$ _____
<u>000029</u>	<u>Radio Cab Co</u>	\$ _____	\$ _____
<u>000030</u>	<u>Med Staff, Inc</u>	\$ _____	\$ _____
<u>000032</u>	<u>Mecta Corporation</u>	\$ _____	\$ _____
<u>000033</u>	<u>Susee, Sandra L</u>	\$ _____	\$ _____
<u>000034</u>	<u>The Personnel Dept</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Johnson and Johnson Systems</i>		
<u>000035</u>	<u>Inc</u>	\$ _____	\$ _____
	<i>Lattimore, Black, Morgan &amp;</i>		
<u>000036</u>	<u>Cain</u>	\$ _____	\$ _____
<u>000037</u>	<u>LBMC Healthcare Group LLC</u>	\$ _____	\$ _____
<u>000038</u>	<u>Echo Vision Inc</u>	\$ _____	\$ _____
	<i>Management Recruiters of</i>		
<u>000039</u>	<u>Portland</u>	\$ _____	\$ _____
<u>000040</u>	<u>T-System Inc</u>	\$ _____	\$ _____
<u>000042A</u>	<u>Collier, Jeanine</u>	\$ _____	\$ _____
<u>000043</u>	<u>Schultz, William H</u>	\$ _____	\$ _____
<u>000044</u>	<u>Baxter Healthcare Corp</u>	\$ _____	\$ _____
<u>000046</u>	<u>Medical Staffing</u>	\$ _____	\$ _____
<u>000047</u>	<u>Stat Medical Services Inc</u>	\$ _____	\$ _____
<u>000048</u>	<u>SteriCycle Inc</u>	\$ _____	\$ _____
<u>000049</u>	<u>Sanofi Pasteur Inc fka</u>	\$ _____	\$ _____
<u>000050</u>	<u>Sanofi Pasteur Inc fka</u>	\$ _____	\$ _____
<u>000051</u>	<u>Med Staff, Inc</u>	\$ _____	\$ _____
<u>000052</u>	<u>Health Care Services LLC</u>	\$ _____	\$ _____
<u>000053</u>	<u>Ecolab</u>	\$ _____	\$ _____
<u>000054</u>	<u>Sidus, LLC</u>	\$ _____	\$ _____
<u>000055</u>	<u>Passport Health</u>	\$ _____	\$ _____
<u>000015B</u>	<u>Heidi IVerson</u>	\$ _____	\$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<i>Columbia Urological Services</i>			
<u>000060</u>	<u>LLC</u>	\$ _____	\$ _____
<u>000061</u>	<u>Empiricos LLC</u>	\$ _____	\$ _____
<u>000062</u>	<u>Roberta A. Kale</u>	\$ _____	\$ _____
<u>000063</u>	<u>Ken W. Perry</u>	\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is  
\$ .